

**MALAGA COUNTY WATER DISTRICT**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
 JANUARY-2017  
 FINAL

<u>Wells Fargo Bank - Checking</u>	
Beginning Balance-December 31, 2016:	\$ 337,759.38
Total Cash Receipts:	255,777.96
Total Disbursements:	(223,896.59)
<b>Ending Balance-January 31, 2017</b>	<b>\$ 369,640.75</b>

<u>Wells Fargo Bank</u>	
<u>Second Special Projects Fund:</u>	
Beginning Balance-December 31, 2016:	\$ 147,709.91
Interest-Jan17	3.76
<b>Ending Balance-January 31, 2017</b>	<b>\$ 147,713.67</b>

\*\*Second Special Project Fund opened for WWTP Improvement.

<u>County of Fresno</u>	
<u>Maintenance Fund:</u>	
Beginning Balance-December 31, 2016:	\$ 157,159.09
Property Taxes-Jan-17	\$ 2,702.64
Interest-Jan17	13.20
<b>Ending Balance-January 31, 2017</b>	<b>\$ 159,874.93</b>

<u>LALF Account:</u>	
Beginning Balance-December 31, 2016:	\$ 793,351.38
Interest-Qtr Ending-Dec16	1,351.33
<b>Ending Balance-January 31, 2017</b>	<b>\$ 794,702.71</b>

**Total Cash In Bank Accounts-January 31, 2017**

**\$ 1,471,932.06**

\*\*\*\* All bank accounts are subject to change when bank statements come in.

**Malaga County Water District**  
**Accounts Payable**  
**January-2017**  
**(Disbursed February 16, 2017)**

Num	Name	Memo	Amount
1	Applied Industrial Technologies	WWTF Rep/Maint.	-34.04
2	Backflow Independent Testing & Service	Install Backflow for Meter	-100.00
3	Brenntag Pacific, Inc.	Chemicals Water Dept.	-236.31
4	California CAD Solutions	February 17 Mapping Service	-1,000.00
5	California Industrial Rubber Co.	Maintenance Dept. Boots	-117.87
6	Central Valley Culligan	January-17 Service	-61.14
7	Central Valley Culligan	January-17 Service	-43.42
8	Charles D. Testerman	Sewer Line Abandoned	-2,250.00
9	Cintas Corporation #621	January-2017 Uniforms/Supplies	-585.41
10	Clark Pest Control	January-17 Service	-125.06
11	Computer Technology Solutions, Inc.	December-16/January-17 Computer Maint.	-275.00
12	Computer Technology Solutions, Inc.	January-17 Internet Service	-599.98
13	Concepts In Control	Repairs Well #8	-1,881.82
14	Costanzo & Associates	January-2017 Professional Service	-14,317.21
15	Creative Technologies	Annual I-Cloud-Online Support	-315.00
16	Delores Guillen	Community Center Rtl Refund	-200.00
17	Edward Ramirez	Community Center Rental Refund	-450.00
18	Ernest Packaging	Misc. Maintenance Supplies	-440.35
19	Ferguson Enterprises Inc.	Water/Sewer Materials/Supplies	-3,510.45
20	Fresno Ag Hardware	WWTF Blower Maint. Supplies	-40.06
21	Fresno Oxygen	January-17 Monthly Rental	-24.18
22	Fresno Pipe & Supply, Inc.	WWTF Rep/Maint.	-22.28
23	Gleim-Crown Pump Inc.	Water/Lift Station Dept. Meter Materials/Supplies	-6,349.28
24	Goodyear Commercial Tire	Water/WWTF Vehicle Repairs	-153.64
25	Gordon Industrial Supply Company	WWTF Blower Maint.	-202.10
26	Gordon Saito & Co., CPA's LLP	January-17 Accounting Service	-410.00
27	Grainger	WWTF Maint. Supplies	-332.68
28	GSI Water Solutions, Inc.	January-17 Contract Service	-828.75
29	Hanson Aggregates Inc.	WWTF Base Rock	-7,823.00
30	Home Depot	Rep/Maint Supplies All Dept.	-771.34
31	Industrial Waste & Salvage	Garbage Service-January-17	-5,447.75
32	Jensen & Watts	WWTF Rep/Maint Supplies	-10.79
33	Luis Villa Gomez	Community Center Rental Refund	-450.00
34	Lupe's Auto Repair	Pre-Treatment/Maint Vehicle Repairs	-595.47
35	Maria Castaneda	Reimb: Bingo Supplies	-59.36
36	Mid Valley Distributors	WWTF Rep/Maint . Supplies	-463.78
37	Moore Twining Associates, Inc	January-17 Water/Sewer Testing	-2,881.00
38	Napa Auto Parts	WWTF Supplies	-6.08
39	New England Sheet Metal	Rep/Maint Rental Property	-302.84
40	Newport Group, Inc.	January-17 Service/Employee Distribution	-388.55
41	Provost & Pritchard	December-16 Professional Services	-4,279.83
42	Provost & Pritchard	January-17 Professional Services	-10,906.85
43	Quinn Rental Services	WWTF Materials	-1,089.89
44	Quinn Rental Services	WWTF Loader	-1,030.76
45	Robert V. Jensen Inc.	January-17 Gas/Fuel	-787.72
46	Romana Campos	Reimb: Rec Activities	-479.76
47	Romana Campos	Mileage-February-2017	-400.00
48	Stanton Office Machines	December-16/January-17 Copier Usage	-98.19
49	Streamline	Website Service-January-17	-200.00
50	TelePacific Communications	WWTF-Phone Service-January-17	-752.26
51	Telstar Instruments, Inc.	WWTF Scata Repairs	-1,534.68
52	Universal Blower Pac. Inc.	WWTF Materials	-536.25
53	Valley Iron	WWTF Materials	-139.29
54	Valley Rubber & Gasket Co. Inc.	WWTF Materials	-919.07
55	Vern's Plumbing, Heating & Air	Repair/Maint Rental Property	-537.64
56	Zee Medical Services	Medical Supplies Sewer/Rec.	-91.51
	<b>TOTAL:</b>		<b>-77,889.69</b>

**Malaga County Water District  
Wells Fargo Bank  
January-17 Disbursements**

Num	Name	Memo	Amount
35497	California State Disbursement Unit	Employee Wage Assignment	-48.15
35498	Colonial Life	Employee Withholdings	-60.28
35499	Employment Development Department	CA/SUI Withholdings	-2,572.72
35500	Fresno County Employees Credit Union	Employee Withholdings	-250.00
35501	Valley First Credit Union	Employee Withholdings	-150.00
35502	California State Disbursement Unit	Employee Wage Assignment	-184.61
35503	Employment Development Department	Disability Withholdings	-323.10
35504-35521	Payroll	(1st) Payroll	-25,565.08
35523	Frank Cruz.	Reimb: SWRCB Certification Renewal Fees	-170.00
35524	Rewind Technology	Fuzzy Filter Maintenance Supplies	-1,917.32
35528	Payroll	(1st) Payroll	-529.69
35529	Employment Development Department	CA/ Unemployment Withholdings	-19.11
35530	Employment Development Department	Disability Withholdings	-5.21
35525	California Labor Law Poster Service	Labor Law Poster-2017	-297.00
35526	P G & E	December-16 Utilities	-20,823.98
35527	U.S. Bank Equipment Finance	Copier Lease-January-17	-799.79
35522	J's Communications, Inc.	Chargers for Tablets	-49.78
35531	ACWA/JPIA	February-17 Premium	-2,534.57
35532	Albright Electric, Inc.	Electrical Work WWTF	-2,045.31
35533	Bruno's Iron & Metal, LP	Loading/Hauling Scrap WWTF	-400.00
35534	California CAD Solutions	January-17 Service	-1,000.00
35535	California Industrial Rubber Co.	WWTF Materials	-267.95
35536	Central Valley Culligan	December-16 Water Service	-54.34
35537	Chevron	Manger/PreTremnt Fuel-December-2016	-585.09
35538	Cintas Corporation #621	Staff T-Shirts/Jackets	-1,726.19
35539	Cintas Corporation #621	December-16 Uniforms/Supplies	-498.98
35540	Clark Pest Control	December-16 Service	-125.06
35541	Computer Technology Solutions, Inc.	November-2016 Internet Service	-599.98
35542	Computer Technology Solutions, Inc.	December-16 Service	-215.00
35543	Connexus Industries Inc.	Supplies for Clairflyer @ WWTF	-342.50
35544	Costanzo & Associates	December-16 Legal Services	-16,712.80
35545	Creative Technologies	Update User-Billing Software	-790.00
35546	Ferguson Enterprises Inc.	Water Dept Materials	-555.65
35547	Fresno Oxygen	December-16 Cylinder Rental	-24.18
35548	Fresno Pipe & Supply, Inc.	Water/Sewer Materials	-351.16
35549	Fresno State Career Development Center	Job Fair Fresno State	-400.00
35550	Gordon Saito & Co., CPA's LLP	December-16 Professional Service	-4,575.00
35551	GSI Water Solutions, Inc.	December-16 Contract Service	-507.50
35552	GTA Advisors, LLC	Management Fees 4th Qtr-Pension	-288.98
35553	Home Depot	Water/Sewer/District Supplies	-751.90
35554	Jorgensen & Co.	WWTF Annual Maint.	-108.00
35555	Loss Prevention & Investigations, Inc.	District Office-Paper Shredding	-30.00
35556	MailFinance	November/December16 Postage Lease	-1,092.98
35557	Malaga County Water District	December-16 Petty Cash	-175.57
35558	Mid Valley Distributors	WWTF Rep/Maint Crane	-38.31
35559	Moore Twining Associates, Inc	December-16 Water/Sewer Testing	-1,259.00
35560	Ofelia Garibay	Deposit Rental Refund	-200.00
35561	Provost & Pritchard	November-16 Engineering Fees	-14,048.98
35562	Quinn Rental Services	December-16 Rentals	-538.50
35563	Robert V. Jensen Inc.	December-16 District Vehicle Fuel	-512.99
35564	Sanborn & Sanborn Accountancy Corp.	Annual 15/16 Audit	-8,000.00
35565	Signal Communications Systems.	Setup Line WWTF	-173.00
35566	SJVUAPCD-San Joaquin Valley Unified Air P	17/18 Annual Permit Fees	-129.00
35567	SJVUAPCD-San Joaquin Valley Unified Air P	17/18 Annual Permit Fees	-264.00
35568	Streamline	Website Service-December16	-200.00
35569	TelePacific Communications	WWTF Contract Service-December-16	-306.24

**Malaga County Water District  
Wells Fargo Bank  
January-17 Disbursements**

Num	Name	Memo	Amount
35570	Total Funds By Hasler	November/December16 Postage Refill	-602.48
35571	USA Bluebook	WWTF Testing Materials	-1,214.32
35572	Yamabe & Horn Engineering	December-16 Professional Services	-140.00
35573	Zep Sales & Service	Cleaning Supplies WWTF	-167.67
35574	CSJ Construction	MCWD Final Draw WWTF	-3,593.00
35575	Carlos Tovar Jr.	January-2017 Mtg (2) @\$143.50	-287.00
35576	Charles Garabedian Jr.	January-2017 Mtgs (6) @143.50	-861.00
35577	Charles Garabedian Jr.	In Lieu of Medical 02/17	-2,077.48
35578	David Cetin Cabinet Maker	Custom Cabinets WWTF	-6,530.00
35579	Frank Cerrillo Jr.	January-2017 Mtgs (2) @\$100	-200.00
35580	Frank Cerrillo Jr.	In Lieu of Medical 02/17	-2,123.13
35581	Irma Castaneda	January-2017 Mtgs (2) @\$143.50	-195.87
35582	Irma Castaneda	In Lieu of Medical 02/17	-1,935.18
35583	Romana Campos	Reimb: After School Program/Center Storage	-33.61
35584	Salvador Cerrillo	December-16 (2) Mtgs Missed	-200.00
35585	Salvador Cerrillo	January-2017 Mtgs (3) @\$100	-300.00
35586	Salvador Cerrillo	In Lieu of Medical 02/17	-2,572.90
35587	Stephanie Morelos	Reissued Ck Picnic Shelter Rental	-50.00
35588	Wells Fargo Bank Credit Card Services	Recreation Director-CC-Nov./Dec.-16	-1,951.84
35606	California State Disbursement Unit	Employee Wage Assignment	-46.15
35607	Colonial Life	Employee Withholdings	-60.28
35608	Employment Development Department	CA/SUI Withholdings	-3,529.88
35609	Fresno County Employees Credit Union	Employee Withholding	-250.00
35610	Valley First Credit Union	Employee Withholdings	-150.00
35611	California State Disbursement Unit	Employee Wage Assignment	-184.61
35612	Employment Development Department	Disability Withholdings	-311.74
35605	Romana Campos	Mileage-January-17	-400.00
35589-35604	Payroll	(2nd) Payroll	-24,794.36
85082718	Internal Revenue Service	EFT Federal Payroll Tax Payments	-19,468.84
35613	Board of Equalization	2016-Sales Tax Annual Return	-413.00
35614	Jesse Alvarez Jr.	CWEA Collection System Workshop-Manteca	-90.00
35615	Syvester Perez.	CWEA Collection System Workshop-Manteca	-90.00
		<b>TOTAL:</b>	<b>-191,016.87</b>